



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report  
Municipal Form

Office of Campaign and Political Finance 2013 FEB -4 A 8:27

File with:  
City or Town Clerk or Election Commission

1/31/2013

Reporting Period - Beginning: 1/1/2012 Ending: 12/31/2012

Type of report: Year-end

Manuel Ronald Mendes

Committee to Elect Ron Mendes

Full Name of Candidate

Committee Name

Ward 3 City Council

Susie P Moniz

Office Sought/ District

Name of Committee Treasurer

124 Ocean St. #1B

124 Ocean St. #1B

Lynn, MA 01902

Lynn, MA 01902

Residential Address

Committee Address

SUMMARY BALANCE INFORMATION

Ending Balance from previous report:	\$0.00
Total receipts this period:	\$2,890.60
Subtotal:	\$2,890.60
Total expenditures this period:	\$2,684.08
Ending Balance:	\$206.52
<hr/>	
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$1,470.06
Name of bank(s) used:	Eastern Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

## Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date	Name and Residential Address	Amount	Occupation and Employer
11/14/2012	Committee to Elect Dan Cahill 20 Belleaire Ave. Lynn, MA 01904	\$50.00	
11/14/2012	Contreras, Magnolia 20 Shepard St. Lynn, MA 01905	\$50.00	
11/14/2012	Gomez, Maria 81 Carolina Rd Tewksbury, MA 01876	\$50.00	Manufacturing Worker
11/14/2012	Jean-Francois, Gardy 71 Michigan Ave. Lynn, MA 01902	\$75.00	
11/14/2012	Lynn Police Association 300 Washington St. Lynn, MA 01902 William Sharpe	\$50.00	
11/17/2012	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$1,470.06	Attorney Moniz & Mendes, P.C.
10/23/2012	Mendes, Manuel Ronald 124 Ocean St. #1b Lynn, MA 01902	\$75.00	Attorney Moniz & Mendes, P.C.
11/14/2012	Nikolakopoulos, Ernie 19 Bridle Path Rd Lynn, MA 01904	\$50.00	Owner John's Roast Beef
11/14/2012	Panakio Rowe, Lisa 466 Washington St. Lynn, MA 01902	\$50.00	
11/1/2012	Sevinor, Ralph 7 Sevinor Rd. Lynnfield, MA 01940	\$29.77	CEO Wayne Alarm Systems In

Date	Name and Residential Address	Amount	Occupation and Employe
10/4/2012	Sevinor, Ralph 7 Sevinor Rd. Lynnfield, MA 01940	\$400.77	CEO Wayne Alarm Systems In
11/14/2012	Solimine Jr., David 426 Broadway Lynn, MA 01904	\$100.00	Owner Solimine Funeral Homes
Total Itemized Receipts		\$2,450.60	
Total Unitemized Receipts		\$440.00	
Total Receipts		\$2,890.60	

## Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
11/14/2012	Christopher's Cafe & Catering 2 Lewis St. Lynn, MA 01902	\$600.78	Food/facility For Neighborhood Event
10/16/2012	Eastern Bank 1 Market St. Lynn, MA 01902	\$27.25	Purchase Checks For Checking Account
11/17/2012	Mendes, Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$93.88	Reimbursement (See R1)
10/15/2012	Mendes, Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$376.70	Reimbursement (See R1)
11/17/2012	Mendes, Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$715.03	Reimbursement (See R1)
11/13/2012	Park Press Printing 15 Main St. Saugus, MA 01906	\$505.16	Printing Bumper Stickers
10/30/2012	Park Press Printing 15 Main St. Saugus, MA 01906	\$364.12	Printing Palm Cards
11/1/2012	Paypal 2211 No First St. San Jose, CA 95131	\$1.16	Credit Card Processing Charges
Total Itemized Expenditures		\$2,684.08	
Total Unitemized Expenditures		\$0.00	
Total Expenditures		\$2,684.08	

## Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

Date	Name and Residential Address	Value	Description Occupation/Employer
	Total Itemized Inkind Contributions	\$0.00	
	Total Unitemized Inkind Contributions	\$0.00	
	Total Inkind Contributions	\$0.00	

### Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
11/17/2012	Mendes (Loan), Manuel Ronald 124 Ocean St. #1B Lynn, MA 01902	\$1,470.06	Loan from candidate
Total Outstanding Liabilities		\$1,470.06	

## Schedule R: Reimbursements

Date	Reimbursee	Amount
10/15/2012	Mendes, Manuel Ronald	\$376.70
11/17/2012	Mendes, Manuel Ronald	\$93.88
11/17/2012	Mendes, Manuel Ronald	\$715.03



Commonwealth  
of Massachusetts

# Form CPF R1: Itemization of Reimbursements Municipal Form

Office of Campaign and Political Finance

File with:  
City or Town Clerk or Election Commission

1/31/2013

**Mendes, Manuel Ronald**

*Individual Being Reimbursed*

**Committee to Elect Ron Mendes**

*Committee Name*

**\$376.70**

*Amount of Reimbursement*

**10/15/2012**

*Date of Reimbursement*

Signed under the penalties of perjury:

Candidate's/Treasurer's signature (in ink)

**1/31/2013**

Date

Date	Vendor Name and Address	Amount	Purpose
10/15/2012	Park Press Printing 15 Main St. Saugus, MA 01906	\$376.70	Printing Bumper Stickers





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# Form CPF R1: Itemization of Reimbursements Municipal Form

Office of Campaign and Political Finance

File with:  
City or Town Clerk or Election Commission

1/31/2013

**Mendes, Manuel Ronald**

*Individual Being Reimbursed*

**Committee to Elect Ron Mendes**

*Committee Name*

**\$93.88**

*Amount of Reimbursement*

**11/17/2012**

*Date of Reimbursement*

Signed under the penalties of perjury:

1/31/2013

Candidate's/Treasurer's signature (in ink)

Date

Date	Vendor Name and Address	Amount	Purpose
10/17/2012	Park Press Printing 15 Main St. Saugus, MA 01906	\$48.88	Printing Invitation Postcards
11/9/2012	US Postal Service  Swampscott, MA 01907	\$45.00	Postage



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# Form CPF R1: Itemization of Reimbursements Municipal Form

Office of Campaign and Political Finance

File with:  
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1/31/2013

**Mendes, Manuel Ronald**

*Individual Being Reimbursed*

**Committee to Elect Ron Mendes**

*Committee Name*

**\$715.03**

*Amount of Reimbursement*

**11/17/2012**

*Date of Reimbursement*

Signed under the penalties of perjury:

1/31/2013

Candidate's/Treasurer's signature (in ink)

Date

Date	Vendor Name and Address	Amount	Purpose
10/15/2012	Park Press Printing 15 Main St. Saugus, MA 01906	\$106.26	Printing Postcards/fundraiser
10/15/2012	Park Press Printing 15 Main St. Saugus, MA 01906	\$608.77	Printing Campaign Signs